

ORDINANCE NO.: 2016-036

To Raise Revenue and Adopt the Budget for the City of Columbia, South Carolina, for the Fiscal Year ending June 30, 2017

BE IT ORDAINED by the Mayor and Council this ____ day of _____, 2016:

Section 1. That a tax to cover the period from the first day of July 2016, to the thirtieth day of June 2017, both inclusive, for the sums and in the manner hereinafter mentioned, is and shall be levied, collected and paid into the treasury of Richland and Lexington Counties, South Carolina, for the credit to The City of Columbia, South Carolina, for the use and service thereof; that is to say, a tax rate of ninety-six and one tenth (96.1) mills, on the value of all real estate and personal property of every description owned and used in The City of Columbia, South Carolina, except such as is exempt from taxation under the Constitution and law of the State of South Carolina, is and shall be levied and paid into the County Treasury for the credit to The City of Columbia for the corporate purposes, permanent improvements, for the purpose of paying current expenses, and for the payment of interest and retiring outstanding bonds of the said City. Such tax is levied on such property as assessed for taxation for County and State purposes.

Section 2. That the budget heretofore adopted by the City Council and the estimated revenue for the payment of same is hereby adopted and is hereby made a part hereof as fully as if incorporated herein and a copy thereof is attached hereto.

Section 3. That the billing dates, the penalty dates, and the amount of penalty which shall be levied for delinquent taxes shall be the same as those established by Richland and Lexington Counties pursuant to State Law.

Section 4. That the City Manager shall administer the budget and may authorize the following to achieve the goals of this budget:

- a. Authorize the transfer of appropriated funds within and between departments and funds as necessary.
- b. Controls shall be made by fund appropriation.
- c. Designate continuing projects from fund balances.

Encumbrances will be carried over to the next year as a reserve to the fund balance.

Expenditures approved by council shall automatically carry amendments to fund appropriation where necessary.

Section 5. If for any reason any sentence, clause of provision of this ordinance shall be declared invalid, such shall not affect the remaining provisions hereof.

Requested by:

City Manager _____

Mayor _____

Approved by:

City Manager _____

Approved as to form:

ATTEST:

City Attorney _____

City Clerk _____

Public Hearing:

Introduced:

Final Reading:



FY 2016 / 2017

PROPOSED OPERATING BUDGETS

GENERAL FUND

WATER & SEWER

STORM WATER

PARKING FUND

HOSPITAL TAX

ACCOMMODATIONS TAX

GENERAL FUND SUMMARY

revised 6-2-15

PROPOSED FY 2016/2017

	BUDGET FY 15/16	PROPOSED FY 16/17	Increase / (Decrease)	% Change
<u>REVENUE</u>				
GENERAL PROPERTY TAX	51,826,115	53,241,097		
LICENSES AND PERMITS	36,197,981	39,654,866		
FROM OTHER AGENCIES	13,086,467	15,037,877		
CURRENT SERVICE CHARGES	14,389,990	14,629,628		
FINES & FORFEITURES	1,102,000	1,102,000		
MISCELLANEOUS REVENUE	119,400	119,900		
INTEREST ON INVESTMENT	75,000	100,000		
RENTS & SALE OF PROPERTY	290,000	390,000		
TOTAL REVENUE	117,086,953	124,275,368	7,188,415	5.8%
<u>TRANSFERS IN</u>				
FROM OTHER FUNDS	0			
FROM ACCOMMODATIONS TAX	25,000	25,000		
FROM HOSPITALITY TAX	3,000,000	3,000,000		
FROM CAPITAL LEASE PROCEEDS	5,000,000	8,000,000		
FROM WATER & SEWER OPERATING	0	-		
PUBLIC SAFETY TRANSFER	2,675,605	-		
FROM PARKING FUND	500,000	500,000		
FROM HYDRO	0	-		
FROM UN-APPROPRIATED SURPLUS	2,440,000	3,000,000		
TOTAL TRANSFERS IN	13,640,605	14,525,000	884,395	6.1%
TOTAL GENERAL FUND REV & TRANS	130,727,558	138,800,368	8,072,810	5.8%
<u>DEPARTMENTS</u>				
LEGISLATIVE - MAYOR & CITY COUNCIL	784,692	774,607		
ADMINISTRATION - CITY MANAGER	494,920	487,993		
GOVERNMENTAL AFFAIRS	458,207	468,026		
ADMINISTRATION - ACM OPERATIONS	373,923	353,870		
ADMINISTRATION - CHIEF FINANCIAL OFFICER	191,253	194,760		
ADMINISTRATION - SR. ASSISTANT CM	321,177	331,245		
HUMAN RESOURCES	998,051	1,067,335		
BUDGET & PROGRAM MANAGEMENT OFFICE	357,293	381,080		
PUBLIC RELATIONS	577,453	587,038		
COUNCIL SUPPORT SERVICES	555,040	448,543		
LEGAL	1,954,070	1,975,142		
CENTRAL GOVERNMENT	7,066,079	7,069,639		
MUNICIPAL COURT	2,686,611	2,809,503		
FINANCE	1,878,234	2,025,261		
OFFICE OF BUSINESS OPPORTUNITIES	783,223	919,591		
COMMUNITY DEVELOPMENT	332,519	257,728		
DEVELOPMENT SERVICES	3,337,127	3,381,638		
POLICE	37,040,887	37,965,244		
911 EMERGENCY COMMUNICATIONS	3,002,239	3,062,829		
FIRE	21,652,178	22,616,394		
PARKS & RECREATION	11,148,765	12,008,575		
PUBLIC WORKS	18,078,099	18,416,743		
GENERAL SERVICES	2,223,543	2,273,219		
INFORMATION TECHNOLOGY	3,591,213	3,897,558		
TOTAL DEPARTMENT	112,820,717	116,703,922	3,883,205	3.3%
<u>NON-DEPARTMENTAL & MISC.</u>				
COMMUNITY PROMOTIONS	475,000	433,972		
SOLICITOR'S OFFICE	215,817	215,817		
PUBLIC DEFENDER	0	100,000		
HOMELESS SERVICES	1,000,000	1,000,000		
COMP & CLASS	31,361	-		
SECURITY CAMERAS	275,000	-		
ECONOMIC DEV. SPECIAL PROJECTS	75,000	-		
DETENTION CENTER PER DIEM	225,000	500,000		
NON-DEPARTMENTAL & MISC.	40,000	40,000		
OFFICE SPACE LEASE - 1225 LADY STREET	505,000	505,000		
TOTAL NON-DEPARTMENTAL	2,842,178	2,794,789	(47,389)	-2%
TOTAL EXPENDITURES	115,662,895	119,498,711	3,835,816	3.2%
<u>TRANSFERS OUT</u>				
TO INTERNAL SERVICE FUNDS	2,093,285	2,206,798		
TO DEBT SERVICE	6,577,973	7,617,306		
TO COMPONENT UNIT	1,393,405	1,477,553		
TO CAPITAL REPLACEMENTS	5,000,000	8,000,000		
TOTAL TRANSFERS OUT	15,064,663	19,301,657	4,236,994	22%
TOTAL BUDGET	130,727,558	138,800,368	8,072,810	5.8%
TOTAL SURPLUS/(DEFICIT)	0	0		

WATER/SEWER OPERATING FUND SUMMARY
PROPOSED FY 2016/2017

	BUDGET FY 15/16	PROPOSED FY 16/17	Increase / (Decrease)	% Change
<u>REVENUE</u>				
WATER SALES	82,735,395	89,279,960		
SEWER SALES	49,644,750	57,747,040		
MISCELLANEOUS REVENUE	10,000	40,000		
FINES AND FORFEITURES	300,000	300,000		
TOTAL OPERATING REVENUES	132,690,145	147,367,000	14,676,855	11.1%
<u>NON-OPERATING REVENUE & TRANSFERS IN</u>				
INTEREST	950,000	950,000		
RENTS & USE OF PROPERTY	140,000	150,000		
FROM WATER/SEWER IMPROVEMENT	0	0		
FROM PURCHASING	0	0		
CONTRIBUTED CAPITAL	-	-		
TOTAL NON-OPERATING REVENUES	1,090,000	1,100,000	10,000	0.9%
TOTAL REVENUE & TRANSFERS IN	133,780,145	148,467,000	14,686,855	11.0%
<u>EXPENDITURES</u>				
<u>Operating Departments & Non-Departmental</u>				
FINANCE	6,399,898	6,652,835		
FIRE HYDRANT MAINTENANCE	474,795	490,207		
POLICE - CSO/PUBLIC SAFETY	636,518	629,778		
PUBLIC WORKS-STREET REPAIR	1,492,071	1,259,884		
GENERAL SERVICES PUBLIC BLDGS.	1,662,687	1,788,764		
GIS MANAGEMENT	533,373	620,541		
UTILITIES & ENGINEERING	67,877,526	69,985,858		
TOTAL OPERATING	79,076,868	81,427,867	2,350,999	3.0%
<u>Non-Operating Departments & Non-Departmental</u>				
OFFICE OF BUSINESS OPPORTUNITIES		0		
ECONOMIC DEV DEPARTMENT	1,212,213	1,175,484		
DEVELOPMENT CORPORATIONS		0		
TOTAL NON-OPERATING DEPARTMENTS	1,212,213	1,175,484	(36,729)	-3.0%
DEPRECIATION	0	0		
DEBT SERVICE	29,006,859	31,030,000		
ECONOMIC DEV SPECIAL PROJECTS	78,500	78,500		
TECHNOLOGY REPLACEMENTS	250,000	496,149		
NON-DEPARTMENTAL	85,000	85,000		
BAD DEBT	631,000	300,000		
RESERVE	0	3,169,000		
TOTAL NON-DEPARTMENTAL OPERATING	30,051,359	35,158,649	5,107,290	17.0%
<u>TRANSFERS OUT</u>				
TO GENERAL FUND	0	-	-	
TO PUBLIC SAFETY	2,675,605	-		
TO FEMA/FLOOD RECOVERY		10,000,000		
TO WATER/SEWER CAPITAL IMP.	19,659,367	19,600,000		
TO INTERNAL SERVICE FUNDS	1,104,733	1,105,000		
TOTAL TRANSFERS	23,439,705	30,705,000	7,265,295	31.0%
TOTAL BUDGET	133,780,145	148,467,000	14,686,855	11.0%
TOTAL SURPLUS/(DEFICIT)	0	0		

STORM WATER OPERATING SUMMARY
PROPOSED FY 2016/2017

	APPROVED FY 15/16	PROPOSED FY 16/17	Increase / (Decrease)	% Change
<u>REVENUE</u>				
<u>Operating Revenue</u>				
STORM WATER FEE	6,904,000	7,100,000		
STORM WATER INSPECTIONS	20,000	20,000		
STORM WATER REVIEW	15,000	15,000		
FINES & FORFEITURES	15,000	0		
TOTAL OPERATING REVENUES	6,954,000	7,135,000	181,000	2.6%
<u>Non-operating Revenue & Transfers</u>				
INTEREST & USE OF PROPERTY	150,000	100,000		
TRANSFER FROM GENERAL FUND	0	0		
TOTAL NON-OPERATING REVENUES	150,000	100,000	(50,000)	-33.3%
TOTAL REVENUES & TRANSFERS IN	7,104,000	7,235,000	131,000	1.8%
<u>EXPENDITURES</u>				
DEPARTMENTS				
UTILITIES & ENGINEERING	2,376,516	2,076,657		
PUBLIC WORKS	3,307,289	3,347,969		
TOTAL DEPARTMENTS	5,683,805	5,424,626	(259,179)	-4.6%
<u>TRANSFERS OUT</u>				
TO STORM WATER CAPITAL PROJECTS	1,420,195	1,810,374		
TOTAL OTHER	1,420,195	1,810,374	390,179	27.5%
TOTAL BUDGET	7,104,000	7,235,000	131,000	1.8%
TOTAL SURPLUS/(DEFICIT)	0	0		

PARKING OPERATING FUND SUMMARY
PROPOSED FY 2016/2017

	BUDGET FY 15/16	PROPOSED FY 16/17	Increase / (Decrease)	% Change
<u>OPERATING REVENUES</u>				
STREET PARKING METERS	2,300,000	2,350,000		
PARKING GARAGES	2,513,250	2,707,500		
PARKING LOTS	104,400	127,400		
MISCELLANEOUS REVENUE	18,000	9,250		
VALIDATIONS	14,000	4,000		
IN-OUT PARKING	40,000	45,000		
PARKING METER BAG FEE	20,000	20,000		
NON-MOVING VIOLATIONS	2,100,000	2,000,000		
TOTAL REVENUE	7,109,650	7,263,150	153,500	2.2%
<u>NON-OPERATING & TRANSFERS IN</u>				
INTEREST REVENUE	60,000	60,000		
RENTS & PROPERTY	104,850	108,675		
FROM FUND BALANCE		789,680		
TOTAL NON-OPERATING & TRANSFERS	164,850	958,355	793,505	481.3%
TOTAL REVENUES & TRANSFERS IN	7,274,500	8,221,505	947,005	13.0%
<u>EXPENDITURES</u>				
<u>Operating Departments</u>				
FINANCE - PARKING PAYMENT SERVICES	147,151	131,963		
PARKING SERVICES	3,462,174	3,679,503		
PUBLIC WORKS	98,650	97,991		
TOTAL OPERATING DEPARTMENTS	3,707,975	3,909,457	201,482	5.4%
<u>Non-Departmental</u>				
DEBT SERVICE	2,811,413	2,813,548		
EMPLOYEE TUITION PROGRAM	5,000	5,000		
RESERVE	10,000	10,000		
TOTAL NON-DEPARTMENTAL	2,826,413	2,828,548	2,135	0.1%
<u>TRANSFERS OUT</u>				
TO GENERAL FUND	500,000	500,000		
TO CAPITAL IMPROVEMENTS	0	693,500		
TO INTERNAL SERVICE FUNDS	240,112	290,000		
TOTAL TRANSFERS	740,112	1,483,500	743,388	100.4%
TOTAL BUDGET	7,274,500	8,221,505	947,005	13.0%
TOTAL SURPLUS/(DEFICIT)	0	0		

HOSPITALITY TAX SUMMARY

PROPOSED FY 2016/2017

Amd. 8/15/15,
5/3/16, 5/17/2016

	AMENDED FY 15/16	PROPOSED FY 16/17	Increase / (Decrease)	% Change
<u>REVENUES</u>				
HOSPITALITY TAX	10,399,760	10,775,200		
FINES & LATE FEES	15,000	20,000		
MISCELLANEOUS				
INTEREST				
TOTAL REVENUES	10,414,760	10,795,200	380,440	3.7%
<u>TRANSFERS IN & OTHER FINANCING</u>				
FM FUND BALANCE	795,888	43,800		
TOTAL REVENUE & TRANSFERS IN	11,210,648	10,839,000	(371,648)	-3.3%
<u>EXPENDITURES</u>				
HOSPITALITY TAX COMMITTEE ALLOCATIONS	2,260,000	1,873,800		
PRIOR YEAR CARRYFORWARDS	184,345			
<i>Reflects allocation by Council & does not include Committee Allocations</i>				
EdVENTURE	509,850	634,850		
COLUMBIA MUSEUM OF ART	716,107	916,107		
HISTORIC COLUMBIA FOUNDATION	686,500	686,500		
COLUMBIA MUSIC FESTIVAL ASSOC.	245,000	245,000		
ONE COLUMBIA	83,800	83,800		
FAMOUSLY HOT NEW YEARS	130,000	130,000		
SC PHILHARMONIC	100,000	100,000		
LINE ITEM AGENCIES	2,471,257	2,796,257	325,000	13.2%
<u>Council Allocations</u>				
<i>Reflects allocation by Council & does not include Committee Allocations</i>				
Black Expo	42,500			
City Center Partnership	75,000	80,000		
Columbia City Ballet		50,000		
Columbia Regional Sports Council	25,000	75,000		
Congaree Vista Guild		108,800		
Eau Claire Community Council	35,000			
Five Points Association	190,000			
Leisure Fun	13,500	13,500		
Capital City Shag/Shagging on Main	20,000	20,000		
Nickelodeon (5 year commitment, expires FY 18/19)	110,000	110,000		
North Columbia Business Association	40,000			
Palmetto Opera	12,500			
Parks & Recreation Foundation	75,000	75,000		
River Alliance	26,000	26,000		
National Collegiate Marching Band Competition		10,000		
2016 Army Ball and Ft. Jackson 100th Anniversary	10,000			
Hospitality District Security Camera Project	25,000			
COUNCIL ALLOCATIONS	699,500	568,300	(131,200)	-18.8%
<u>TRANSFERS OUT</u>				
TO GEN. FUND	3,000,000	3,000,000		
TO DEBT SERVICE	2,595,546	2,600,643		
TOTAL TRANSFERS OUT	5,595,546	5,600,643	5,097	0.1%
TOTAL BUDGET	11,210,648	10,839,000	(371,648)	-3.3%
TOTAL SURPLUS/(DEFICIT)	0	0		

ACCOMMODATIONS TAX
PROPOSED FY 2016/2017

	APPROVED FY 15/16	PROPOSED FY 16/17	Increase / (Decrease)	% Change
<u>REVENUES</u>				
ACCOMMODATIONS TAX	2,100,801	2,126,581		
TOTAL REVENUES	2,100,801	2,126,581	25,780	1.2%
<u>TRANSFERS IN</u>				
FROM FUND BALANCE		8,721	10%	
TOTAL REVENUE & TRANSFERS IN	2,100,801	2,135,302	34,501	1.6%
<u>EXPENDITURES</u>				
ACCOMMODATIONS TAX ALLOCATIONS	1,972,011	1,996,502	24,491	1.2%
CONVENTION & VISITORS BUREAU				
LAKE MURRAY TOURISM				
5% ALLOCATION				
COMMITTEE EXPENSES	10,190	5,000		
TOGETHER WE CAN READ	25,000	25,000		
ANTIOCH SENIOR CENTER	20,000			
SHEKINAH GLORY FAMILY CARE MINISTRIES	5,000			
COLUMBIA OPPORTUNITIES RESOURCE	25,000			
SPECIAL OLYMPICS SUMMER GAMES	10,000			
CPAC - GREEN IS GOOD FOR BUS. CONF	5,000			
GIRLS ON THE RUN	3,600			
ONEColumbia		83,800		
Total General Allocation (5%)	103,790	113,800	10,010	9.6%
TOTAL EXPENSES	2,075,801	2,110,302	34,501	1.7%
<u>TRANSFERS OUT</u>				
TO GENERAL FUND	25,000	25,000		
TOTAL OTHER FUNDS	25,000	25,000	-	0.0%
TOTAL BUDGET	2,100,801	2,135,302	34,501	1.6%
TOTAL SURPLUS/(DEFICIT)	0	0		



FY 2016 / 2017

PROPOSED CAPITAL IMPROVEMENT PROJECTS

WATER & SEWER

STORM WATER

PARKING



WATER SYSTEM CAPITAL IMPROVEMENT PROJECTS

FY 2016-2017

Project	Description	Type of Improvement	CD Related	FY 16/17 Proposed
WMXXXX	AMR/AMI (5 Annual Phases)	Operations	N/A	\$ 12,000,000
WM3355	Utility Conflicts (Annual)	System Expansion	N/A	\$ 1,500,000
WM3358	Pay Difference Agreements Various Subdivisions (Annual)	System Expansion	N/A	\$ 150,000
WM363702	10,000 LF of 16 inch and 5000 LF of 12 inch from Stonewall Court to Proposed New Chapin Tank at Broom Straw	System Expansion	N/A	\$ 2,300,000
WM3767	2,000 LF of 18" WM from Rimer Pond Rd along Longtown Rd & 9,800 LF of 12" along Longtown Rd	System Expansion	N/A	\$ 2,000,000
WM3870	3,000 LF 16" WM & 4,500 LF of 12" along Longtown Road West	System Expansion	N/A	\$ 1,000,000
WM4140	Horseshoe BPS Improvements	System Expansion	N/A	\$ 4,500,000
WM4281	Hardscrabble Road Widening Waterline Relocation	System Expansion	N/A	\$ 6,900,000
WM4315	Bull Street Water System Improvements	System Expansion	N/A	\$ 2,000,000
WM4323	Unforeseen Projects	System Expansion	N/A	\$ 1,300,000
WM4348	16" Water Main Along Shop Road Extension	System Expansion	N/A	\$ 1,500,000
WMXXXX	Water Main Improvements Along Woodthrush (Chapin Area)	System Expansion	N/A	\$ 400,000
WM3001	Water Quality Projects City Wide (Services & 2-inch water line replacement) (Annual)	Water Quality	N/A	\$ 2,800,000
WM307702 & WM3924	Sumter Street (Cottontown Area) Water System Improvements	Water Quality	N/A	\$ 2,500,000
WM3078	Washington Park Subdivision Waterline Replacement	Water Quality	N/A	\$ 750,000
WM3906	Satchel Ford (Including work from WM3043)	Water Quality	N/A	\$ 1,500,000
WM3923	Earlwood Area Water System Improvements (Engineering Only)	Water Quality	N/A	\$ 800,000
WM3993	Covenant Road and Harrison Road Area Water System Improvements	Water Quality	N/A	\$ 2,500,000
WM4000-02	Lake Katherine Waterline Improvements Phase 2(Annual Rehab)	Water Quality	N/A	\$ 3,500,000
WM409203	Lincolnshire III	Water Quality	N/A	\$ 800,000
WM4375	Booker Washington Heights (Engineering Only)	Water Quality	N/A	\$ 500,000
WM3774 & WM4231	Canal Clearwell and High Service Rooms 2 & 3 Improvements	Water Treatment Plant	N/A	\$ 8,000,000
WM4373	Canal WTP West Filter Building Repairs	Water Treatment Plant	N/A	\$ 800,000
FY16-17 Water Draft CIP				\$ 60,000,000



WASTERWATER SYSTEM
CAPITAL IMPROVEMENT PROJECTS
FY 2016-2017

FY16-17 Wastewater Capital Improvement Program

Project	Description	Type of Improvement	CD Related	FY 16/17 Proposed
SS695401	I-20 Crane Creek Sewer Improvements (Ongoing)	Capacity		\$ 3,000,000
SS7301	Bull Street	Capacity	No	\$ 2,000,000
SS733702	East Rocky Branch Improvements Phase II	Capacity	Yes	\$ 200,000
SS7338	Lower Crane Creek Storage - Phase 1	Capacity	Yes	\$ 11,000,000
SS7347	Shop Road Sewer Extension for Industrial Dev	Capacity	No	\$ 2,000,000
SS7383	Lower Crane Creek Storage - Phase 2 PS and Access Bridge	Capacity	Yes	\$ 1,000,000
SS6000	Sewer Service for City Annexations	Extension	No	\$ 200,000
SS7274	Richard Street - Phase II	Extension	No	\$ 800,000
SS7236	CD Program Management	Operations	Yes	\$ 5,300,000
SS7286	CE Projects not yet Defined	Operations	No	\$ 3,000,000
SS7288	Unforeseen & Miscellaneous Projects	Operations	No	\$ 3,000,000
SS6786	Annual Gravity Sewer MH Lining and Replacement	Rehab	Yes	\$ 1,850,000
SS6857	Olympia Subdivision (SSES Study)	Rehab		\$ 3,000,000
SS6966	Annual Rehab on lines less than 15"	Rehab	Yes	\$ 4,500,000
SS7172	Rehabilitation/Replacement Harbison #2, Mallard Point and Animal Shelter Pump Station	Rehab		\$ 1,800,000
SS7229	Annual Phase I SSES Assessment	Rehab	#N/A	\$ 750,000
SS7262	Flow Study/Rehabilitation/Replacement of Three Rivers and Colonial Life Pump Station	Rehab	Yes	\$ 300,000
SS7279	Smith Branch 02 SSES	Rehab	Yes	\$ 6,000,000
SS7287	Identification of future SSES areas and Implementation	Rehab	Yes	\$ 1,500,000
SS7292	Zoom Camera Rapid Assessment	Rehab	Yes	\$ 750,000
SS7293	Trunk Sewer Lining & Replacement (Projects Not Defined)	Rehab	Yes	\$ 600,000
SS7323	Food Lion Pump Station Improvements	Rehab	Yes	\$ 1,000,000
SS7324	Bendale Pump Station Improvements	Rehab	Yes	\$ 500,000
SS7325	Starlite Pump Station Improvements	Rehab	Yes	\$ 1,300,000
SS7384	Pumping Station Upgrades not yet Defined	Rehab	Yes	\$ 700,000
SS717101	Construct and Upgrade Metro Dike	Structure		\$ 1,600,000
SS7381	Metro WWTP Operations Center Building	Structure	No	\$ 250,000
SS7382	Wastewater Maintenance and Storage Building	Structure	No	\$ 250,000
SS6099	Sewer Utility Conflicts	Upgrade	#N/A	\$ 1,200,000
SS728401	Liquid Treatment Train 1 Upgrades (Phase 1 - Aeration)	Upgrade		\$ 18,000,000
SS7285	Thickening & Dewatering Improvements - Biosolids MP	Upgrade	No	\$ 1,000,000
SS7333	Force Main Condition Assessment	Upgrade	Yes	\$ 1,050,000
SS7333	SCADA Upgrades Required at Pump Stations per TSOMP	Upgrade	Yes	\$ 600,000
				\$ 80,000,000



**STORM WATER
CAPITAL IMPROVEMENT PROJECTS
FY 2016-2017**

Project	Description	Type of Improvement	FY 16/17 Proposed
SD38701, -03, -04	Supplemental Environmental Project(s) [SEP] - Mandated by EPA Consent Decree	Improvement	\$ 300,000
SD8149	Saluda Ave	Improvement	\$ 400,000
SD8398	Emergency Stormwater Maintenance/Improvements	Maintenance	\$ 1,000,000
SD8407	Wallace Street Improvements	Improvement	\$ 2,000,000
SD8410	Bull Street Drainage Improvements	Improvement	\$ 1,000,000
SD8423	Santee/Catawba Detention	Improvement	\$ 1,000,000
SDXXXX	Broad River Watershed Plan	Improvement	\$ 40,000
SDXXXX	2000 College Street - Replace Stormline	Maintenance	\$ 100,000
SDXXXX	400 Lakeside Avenue from Ridgewood to Hulda Ave	Improvement	\$ 100,000
SDXXXX	6500 Fisher	Maintenance	\$ 100,000
			\$ 6,040,000



**PARKING
CAPITAL IMPROVEMENT PROJECTS
FY 2016-2017**

	Description	FY 2016 - 2017 Proposed
Park Street Garage Controls	New control equipment at the garage to include software, hardware, cameras and audio at gates, etc.	\$270,000
Lincoln Garage Controls	New control equipment at the garage to include software, hardware, cameras and audio at gates, etc.	\$205,000
Taylor Garage Improvements	1) Installation of HVAC in the elevator room; and 2) Installation of handrails to meet building codes.	\$218,500
Arsenal Hill Improvements	FY18 - Replace Elevator. FY19 - Install LED lighting	
TOTALS		\$693,500